

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.4,984/- (Rupees Four thousand nine hundred and Eighty four only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 545

Dated: 16-10-2014.

Read:

ORDER:

Sanction is hereby accorded for incurring an expenditure of Rs.4,984/- (Rupees Four thousand nine hundred and Eighty four only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,984/- (Rupees Four thousand nine hundred and Eighty four only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRAESH)

N. RAMA DEVI
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay & Accounts Officer,
Secretariat Branch, Hyderabad. (w.e.)
The Social Welfare (Claims) Department. (w.e.)
SF/SC

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vou cher s	Particulars	Amount Rs..
30.05.2014	01	Payment of Integrated Processing Simplified , Hyd. towards the cost of	735.00
05.08.2014	02	Payment to Surya Hotel, Hyd. towards the cost of refreshment items.	47.00
11.08.2014	03	Payment to Surya Hotel, Hyd. towards the cost of refreshment items.	45.00
11.08.2014	04	Payment to Sunrise Stores, Hyd. towards the cost of refreshment items.	50.00
11.08.2014	05	Payment to Sunrise Stores, Hyd. towards the cost of refreshment items.	117.00
12.08.2014	06	Payment to Surya Hotel, Hyd. towards the cost of refreshment items.	47.00
12.08.2014	07	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of Pens Cello.	140.00
13.08.2014	08	Payment to Surya Hotel, Hyd. towards the cost of refreshment items.	500.00
19.08.2014	09	Payment of Grand Hotel, Hyd. towards the cost of refreshment items.	860.00
19.08.2014	10	Payment of B.K. Bakery, Hyd. towards the cost of refreshment items.	192.00
25.08.2014	11	Payment to Surya Hotel, Hyd. towards the cost of refreshment items.	70.00
25.08.2014	12	Payment to Adarsh Café & Bakery, Hyd. towards the cost of refreshment items	242.00
26.08.2014	13	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	100.00
27.08.2014	14	Payment to Vijaya Dairy Parlour , Hyd. towards the cost of refreshment items.	80.00
27.08.2014	15	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	160.00
05.09.2014	16	Payment of Elite Stationery, Hyd. towards the cost of Batteries.	60.00
02.08.2014	17	Payment of Madhu Stamps& ID Cards, Hyd. towards the cost of	250.00
10.09.2014	18	Payment to Md. Ahmed Key Makers, Hyd. towards the cost of Locks.	300.00
13.09.2014	19	Payment of Integrated Processing Simplified , Hyd. towards the cost of	315.00
13.09.2014	21	Payment of Integrated Processing Simplified , Hyd. towards the cost of	315.00
13.09.2014	23	Payment to Surya Hotel, Hyd. towards the cost of refreshment items.	47.00
15.09.2014	24	Payment to Sunrise Stores, Hyd. towards the cost of refreshment items.	87.00
15.09.2014	25	Payment to Vijaya Dairy Parlour Hyd. towards the cost of refreshment items.	100.00
15.09.2014	26	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	75.00
15.09.2014	27	Payment to Sri Venkateswara Stationery, Hyd. towards the cost of refreshment items.	50.00
		TOTAL	4,984.00

N. RAMA DEVI
DEPUTY SECRETARY TO GOVERNMENT